

Mile High Area Treasurer's Report - November 2007

BEGINNING BALANCE: \$ 217.48
ENDING BALANCE: \$ 758.28

INCOME	
GROUP DONATIONS	
12 ALARM RECO VERY	\$ 125.00
5TH TRADITION	\$ 16.00
A WAKE UP CALL	\$ 63.36
A WOMAN'S TURNING POINT	
A WOMAN'S TOUCH	\$ 40.00
AIN'T DEAD YET	\$ 262.89
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	\$ 145.72
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	
CLEAN & SERENE	
CONTINUED DEFLATION	
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	
EARLYBIRDS	
FINDING THE WAY	
FREE AT LAST	
FREE ON THE OUTSIDE	
GATEWAY TO SERENITY	
GIMME THE TEXT/GIMME THREE STEPS	\$ 7.08
GOLDEN GROUP	\$ 30.00
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	\$ 10.00
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	
MEET'N UP NORTH	\$ 0.74
MORE WILL BE REVEALED	
NA MATINEE	\$ 40.00
NAFL	
NATURAL HIGH	
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	
RAY OF LIGHT	
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	
SISTERS IN RECOVERY	
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 171.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER & RECOVERY	\$ 10.11
SURRENDER TO WIN	
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	\$ 300.00
TOGETHER WE CAN	\$ 10.00
TRADITIONS STUDY	
TURNING POINT	
TWELVE ALARM RECOVERY	
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	
WE DO RECOVER	
WELCOME HOME	\$ 0.88
WOMENS TOUCH	
YOUNG AT HEART	
MISC DONATION	\$ 2.08
TOTAL GROUP DONATIONS	\$ 1,234.86

OTHER INCOME	
TRAINING	
ACTIVITIES	
TRANSFER FROM LITERATURE	\$ 292.66
UNITY DAY T-SHIRT SALES	\$ 260.00
TOTAL OTHER INCOME	\$ 552.66

TOTAL INCOME FOR THE MONTH \$ 1,787.52

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1932	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1933	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1934	PUBLIC STORAGE (NOVEMBER RENT)	\$ 40.00
1935	KINKOS (ACTIVITIES FLYERS)	\$ 10.76
1936	DANNIELLE W. (TRAINING COPIES)	\$ 10.50
1937	MICHAEL H (MEETING LISTS)	\$ 126.00
1938	MARIKA R (ACTIVITIES PRE-PAY - GRATITUDE)	\$ 200.00
1939	NICK S.	\$ 25.00
1940	DONUT HOLE (INVENTORY AD HOC)	\$ 25.00
1941	DENVER INNER CITY PARISH (RENT-TRAINING)	\$ 50.00
BANK CHGE	RETURNED CHECK	\$ 12.95
EFT	QWEST	\$ 176.99
TRANSFER	WEBSITE	
TRANSFER	H & I	\$ 422.49
TRANSFER	PI	\$ 47.03
TRANSFER	TRAINING	
TOTAL EXPENSES FOR THE MONTH		\$ 1,246.72

SUMMARY		
	BEGINNING BALANCE	\$ 217.48
	TOTAL INCOME	\$ 1,787.52
	TOTAL EXPENSES	\$ (1,246.72)
	ENDING BALANCE	\$ 758.28

EMERGENCY RESERVE		\$ 1,212.00
TRUE BALANCE		\$ 1,970.28

1,494.86